

DPS - 2589  
Copy 2 of 5

1 July 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: Eastman-Kodak Company
- b. Amount: \$30,626.65
- c. Contract Number: INC-143
- d. Invoice Number: 6 & 7
- e. Check to be dated: 7 July 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 [redacted] after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The Payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 7-2119-71-020 (07.9), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension [redacted] when payment is ready for disposition.

0282 JUL 3 58

[redacted]  
Authorized Certifying Officer

1 July 1958

PAID  
18,940.00  
JUL 3 1958

**SECRET**

DPS - 2009  
Copy 3 of 5

1 July 1958

MEMORANDUM FOR: Chief, Finance Division  
ATTENTION : Monetary Branch  
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: **Eastern Hotel Company**
- b. Amount: **\$50,000.00**
- c. Contract Number: **INC-143**
- d. Invoice Number: **687**
- e. Check to be dated: **1 July 1958**

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 [redacted] after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The Payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is **7-210-71-000 (07-9)**, and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension [redacted] when payment is ready for disposition.

Distribution:

0 & 1 - Addr

25X1A 13 - Contract INC-143 (Finance)

4 - [redacted] (Contracts)

5 - Chrono

[redacted] 1 July 1958

5X1A

1 July 1958

**SECRET**

**SECRET**

DPS - 2080

July 1, 1958

Copy 3 of 6

Kodak Company  
343 State Street  
Rochester 4, New York

REF: Contract INC-143

Gentlemen:

Your bureau vouchers numbered 6 and 7 have been approved for payment in the amount of \$30,626.65, which is \$60.32 less than the total amount billed.

The suspension of \$60.32 is explained as follows:

<u>Invoice Number</u>	<u>Amount Suspended</u>	<u>Explanation</u>
6	\$58.00	Travel must be approved by the Contracting Officer before claiming as an item of cost.
6	\$ 2.32	G & A expense applicable to the travel suspended above.
<b>Total Suspended</b>	<b><u>\$60.32</u></b>	

Very truly yours,

Doug

*This travel & G+A reinstated  
& Pd 10 Sept 58 by supplemental  
invoice # 6. El*

Distribution:

0 & 1 - Addressee  
25X1A 3 - Contract INC-143 (Finance)  
4 - [redacted] (Contracts)  
5 - Finance Reading File  
6 - Chrono  
25X1A [redacted] 1 July 1958

25X1

**SECRET**